

# Bank of Sharjah

Date: \* (dd/mm/yyyy)

Branch:\*

<b>By the debit of my/our</b>	<b>A/C No. *</b>	
	<b>A/C Name *</b>	

**Please transfer an amount of \***

	<small>(Currency)</small>	<small>(Amount)</small>	<small>(Amount in Words)</small>
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**One-Time**      **Execution Date**

**Recurring**       Daily     Weekly     Fortnightly     Monthly     Every 2 months     Quarterly     Half-yearly     Yearly

**Starting Date**       **Ending Date**       OR  until further notice

The bank reserves the right to charge for any unsuccessful attempt due to insufficient funds.

**ORDERING CUSTOMER TO APPEAR AS PER DETAILS AVAILABLE WITH THE BANK UNDER MY/OUR ACCOUNT MENTIONED ABOVE**

57	Beneficiary's Bank	<b>Name *</b>		
		<b>Address *</b>		
		<b>Country *</b>		<small>Swift Code / Chips ID / Australia BSB Code / USA Fed Wire / USA ABA / UK Sort Code</small>

59	Beneficiary	<b>Account No. * / IBAN</b>		
		<b>Name *</b>		
		<b>Address *</b>		
		<b>Country *</b>		

70*	Purpose of Payment <small>(Remittance Information)</small>			
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71*	<input type="checkbox"/> All local and overseas charges borne by beneficiary (BEN)    OR <input type="checkbox"/> All local and overseas charges borne by remitter (OUR)    OR <input type="checkbox"/> Local charges borne by remitter & overseas charges borne by beneficiary (SHA)			
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CTD-05	Transaction Code *			
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<b>Special Instructions / Intermediary</b> <small>(If any)</small>				
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I/We confirm that this remittance is not in any way, directly or indirectly, related to the following countries\*:

<u>Country</u>	<u>Related</u>	<u>Not Related</u>	<u>Comments:</u>
• Iran	[ ]	[ ]	<hr/>
• Syria	[ ]	[ ]	<hr/>
• Sudan	[ ]	[ ]	<hr/>
• South Sudan	[ ]	[ ]	<hr/>
• Russia	[ ]	[ ]	<hr/>
• Other countries that may be sanctioned by the United Nations, the United States of America or the European Union	[ ]	[ ]	<hr/>

I/We accept the Bank's Terms and Conditions, published on Bank's website, under which funds are accepted for remittance by transfer.\*

**Yours Faithfully,**

**Authorized Signature(s)**

\* Mandatory Fields

**For Bank Use**

<b>FX Rate</b>		<b>Amount Equivalent of</b>		
			<small>(Currency)</small>	<small>(Amount)</small>
<b>Value Date</b>	<small>(dd/mm/yyyy)</small>	<b>Charges</b>	<b>Commission</b>	
			<b>Expenses</b>	
			<small>(Currency)</small>	<small>(Amount)</small>
<b>Signature Verify</b>			<b>Authority</b>	